

Smokecraft Clarendon LLC
MOR Exhibit D - Withdrawal Transaction Report

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount
07/01/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable \$ (0.52)
07/01/2024	Expense		No	Trader Joe's	DDA PURCHASE AP - 314188 TRADER JOE S 64 TRADER ARLINGTON * VA	1021 TD Bank-DIP Checking	Sales:Produce \$ (14.10)
07/01/2024	Journal Entry	VA ABC	No		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Split- \$ (78.42)
07/01/2024	Journal Entry	MarginEdge	No		Vendor: MarginEdge	1021 TD Bank-DIP Checking	-Split- \$ (300.00)
07/01/2024	Bill Payment (Check)		No	KBS III 3003 Washington LLC		1021 TD Bank-DIP Checking	Payable (A/P) \$ (18,111.14)
07/02/2024	Journal Entry	Trader Joes	No		Vendor: Trader Joe's	1021 TD Bank-DIP Checking	-Split- \$ (14.10)
07/02/2024	Expense		No	Trader Joe's	DDA PURCHASE AP - 314188 TRADER JOE S 64 TRADER ARLINGTON * VA	1021 TD Bank-DIP Checking	Sales:Produce \$ (14.10)
07/02/2024	Expense		No	Google LLC	VISA DDA PUR AP - 480394 GOOGLE GSUITE SMOKECRA CC GOOGLE COM * CA	1021 TD Bank-DIP Checking	& \$ (15.26)
07/02/2024	Expense		No	Toast Inc.	TOAST, INC TOAST, INC	1021 TD Bank-DIP Checking	& \$ (16.24)
07/02/2024	Journal Entry	Amazon	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- \$ (153.85)
07/02/2024	Bill Payment (Check)	5017	No	ALSCO	Invoice Numbers: LALE1100303	1021 TD Bank-DIP Checking	Payable (A/P) \$ (247.92)
07/03/2024	Journal Entry	Giant	No		Vendor: Giant	1021 TD Bank-DIP Checking	-Split- \$ (1.69)
07/03/2024	Journal Entry	Network Solutions	No		Vendor: Network Solutions	1021 TD Bank-DIP Checking	-Split- \$ (44.99)
07/03/2024	Journal Entry	Amazon	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- \$ (48.98)
07/03/2024	Bill Payment (Check)		No	Parkx Master Merchant, LC		1021 TD Bank-DIP Checking	Payable (A/P) \$ (200.00)
07/03/2024	Bill Payment (Check)		No	Republic National		1021 TD Bank-DIP Checking	Payable (A/P) \$ (279.72)
07/03/2024	Bill Payment (Check)	EFT98719253	No	Hop & Wine	Invoice Numbers: 263782	1021 TD Bank-DIP Checking	Payable (A/P) \$ (522.00)
07/03/2024	Bill Payment (Check)	5018	No	TriMark Adams-Burch	Invoice Numbers: 6438670-00	1021 TD Bank-DIP Checking	Payable (A/P) \$ (745.39)
07/03/2024	Journal Entry	Buckhead	No		Vendor: Buckhead Meat & Seafood/Metropolitan Meats	1021 TD Bank-DIP Checking	-Split- \$ (1,827.73)
07/03/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1020 TD Bank Operating	Payable (A/P) \$ (5,298.79)
07/04/2024	Journal Entry	Giant	No		Vendor: Giant	1021 TD Bank-DIP Checking	-Split- \$ (10.15)
07/04/2024	Journal Entry	CVS	No		Vendor: CVS Pharmacy	1021 TD Bank-DIP Checking	-Split- \$ (18.01)
07/04/2024	Journal Entry	Amazon	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- \$ (47.89)
07/05/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable \$ (0.87)
07/05/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable \$ (10.07)
07/05/2024	Bill Payment (Check)		No	Toast Inc.		1021 TD Bank-DIP Checking	Payable (A/P) \$ (389.75)
07/05/2024	Bill Payment (Check)		No	Toast Inc.	TOAST, INC TOAST, INC	1021 TD Bank-DIP Checking	Payable (A/P) \$ (988.53)
07/05/2024	Journal Entry	Restaurant Depot	No		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split- \$ (1,910.31)
07/07/2024	Journal Entry	bank adj	No			1021 TD Bank-DIP Checking	-Split- \$ (25.71)
07/08/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable \$ (2.30)
07/08/2024	Journal Entry	Craigslist	No		Vendor: Craigslist	1021 TD Bank-DIP Checking	-Split- \$ (45.00)
07/08/2024	Bill Payment (Check)		No	Corporate Filings LLC		1021 TD Bank-DIP Checking	Payable (A/P) \$ (49.00)
07/08/2024	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL R79QK5PO1 AMZN COM BILL * WA	1021 TD Bank-DIP Checking	Controllable \$ (127.69)
07/08/2024	Bill Payment (Check)		No	Roberts Oxygen Company, Inc.		1021 TD Bank-DIP Checking	Payable (A/P) \$ (153.56)
07/08/2024	Bill Payment (Check)		No	Toast Inc.		1021 TD Bank-DIP Checking	Payable (A/P) \$ (389.75)
07/08/2024	Journal Entry	Stickermule	No		Vendor: Stickermule	1021 TD Bank-DIP Checking	-Split- \$ (495.55)
07/08/2024	Bill Payment (Check)		No	Lyon Bakery		1021 TD Bank-DIP Checking	Payable (A/P) \$ (548.32)
07/08/2024	Bill Payment (Check)		No	Chill-Craft Company Inc.		1021 TD Bank-DIP Checking	Payable (A/P) \$ (561.54)
07/08/2024	Journal Entry	Restaurant Depot	No		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split- \$ (1,260.21)
07/08/2024	Bill Payment (Check)		No	Finance A La Carte LLC		1021 TD Bank-DIP Checking	Payable (A/P) \$ (2,500.00)
07/09/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P) \$ (61.47)
07/09/2024	Bill Payment (Check)	5020	No	ALSCO	Invoice Numbers: LALE1101337	1021 TD Bank-DIP Checking	Payable (A/P) \$ (247.92)
07/09/2024	Journal Entry	Uline	No		Vendor: ULINE	1021 TD Bank-DIP Checking	-Split- \$ (301.92)
07/09/2024	Journal Entry	VA ABC	No		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Split- \$ (349.46)
07/09/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P) \$ (7,080.77)
07/10/2024	Journal Entry	Amazon	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- \$ (18.01)
07/10/2024	Journal Entry	Amazon	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- \$ (24.37)
07/10/2024	Journal Entry	Giant	No		Vendor: Giant	1021 TD Bank-DIP Checking	-Split- \$ (38.22)
07/10/2024	Journal Entry	Amazon	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- \$ (47.95)
07/10/2024	Journal Entry	Amazon	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- \$ (74.04)
07/10/2024	Journal Entry	Uline	No		Vendor: ULINE	1021 TD Bank-DIP Checking	-Split- \$ (185.27)
07/10/2024	Bill Payment (Check)		No	VRA Cleaning Services LLC		1021 TD Bank-DIP Checking	Payable (A/P) \$ (3,680.00)
07/11/2024	Journal Entry	Giant	No		Vendor: Giant	1021 TD Bank-DIP Checking	-Split- \$ (17.33)
07/11/2024	Journal Entry	Restaurant Depot	No		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split- \$ (1,545.15)
07/12/2024	Bill Payment (Check)		No	MtoM Consulting, LLC		1021 TD Bank-DIP Checking	Payable (A/P) \$ (30.00)

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07/12/2024	Bill Payment (Check)		No	Fourth Enterprises, LLC		1021 TD Bank-DIP Checking	Payable (A/P) \$ (128.60)
07/12/2024	Bill Payment (Check)		No	Premium Distributors		1021 TD Bank-DIP Checking	Payable (A/P) \$ (149.00)
07/12/2024	Bill Payment (Check)		No	KaTom Restaurant Supply		1021 TD Bank-DIP Checking	Payable (A/P) \$ (161.55)
07/12/2024	Bill Payment (Check)		No	Chill-Craft Company Inc.		1021 TD Bank-DIP Checking	Payable (A/P) \$ (431.80)
07/12/2024	Bill Payment (Check)		No	Lyon Bakery		1021 TD Bank-DIP Checking	Payable (A/P) \$ (494.20)
07/12/2024	Bill Payment (Check)	5021	No	TriMark Adams-Burch	Invoice Numbers: 6441221-00	1021 TD Bank-DIP Checking	Payable (A/P) \$ (606.88)
07/12/2024	Journal Entry	Buckhead	No		Vendor: Buckhead Meat & Seafood/Metropolitan Meats	1021 TD Bank-DIP Checking	-Split- \$ (1,096.20)
07/12/2024	Bill Payment (Check)		No	Bowie Produce		1021 TD Bank-DIP Checking	Payable (A/P) \$ (1,843.50)
07/14/2024	Journal Entry	Payroll JE 7.01-7.14	No		Marciela Ramirez	1021 TD Bank-DIP Checking	-Split- \$ (117.08)
07/14/2024	Journal Entry	Payroll JE 7.01-7.14	No		Joshua Vanegas	1021 TD Bank-DIP Checking	-Split- \$ (337.78)
07/14/2024	Journal Entry	Payroll JE 7.01-7.14	No		Miguel Sanchez	1021 TD Bank-DIP Checking	-Split- \$ (576.50)
07/14/2024	Journal Entry	Payroll JE 7.01-7.14	No		Trinidad Hernandez	1021 TD Bank-DIP Checking	-Split- \$ (579.70)
07/14/2024	Journal Entry	Payroll JE 7.01-7.14	No		Sindy Iopez	1021 TD Bank-DIP Checking	-Split- \$ (695.38)
07/14/2024	Journal Entry	Payroll JE 7.01-7.14	No		Delmy Perez	1021 TD Bank-DIP Checking	-Split- \$ (1,092.80)
07/14/2024	Journal Entry	Payroll JE 7.01-7.14	No		Genesis Gonzales	1021 TD Bank-DIP Checking	-Split- \$ (1,294.18)
07/14/2024	Journal Entry	Payroll JE 7.01-7.14	No		taxes - GL Report Summary	1021 TD Bank-DIP Checking	-Split- \$ (6,938.17)
07/14/2024	Journal Entry	Payroll JE 7.01-7.14	No		DD+ payroll fee	1021 TD Bank-DIP Checking	-Split- \$ (23,278.62)
07/15/2024	Journal Entry	Amazon	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- \$ (15.89)
07/15/2024	Journal Entry	Amazon	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- \$ (67.50)
07/15/2024	Expense		No	Mail Chimp	VISA DDA PUR AP - 479338 MAILCHIMP 678 9990141 * GA	1021 TD Bank-DIP Checking	& \$ (285.00)
07/15/2024	Bill Payment (Check)		No	TriMark Adams-Burch		1021 TD Bank-DIP Checking	Payable (A/P) \$ (390.08)
07/15/2024	Bill Payment (Check)		No	Comcast (EFT)		1021 TD Bank-DIP Checking	Payable (A/P) \$ (684.41)
07/15/2024	Bill Payment (Check)		No	Erie Insurance Group		1021 TD Bank-DIP Checking	Payable (A/P) \$ (1,366.19)
07/16/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable \$ (0.40)
07/16/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable \$ (0.58)
07/16/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable \$ (0.65)
07/16/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P) \$ (21.77)
07/16/2024	Expense		No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Sales: Grocery \$ (156.63)
07/16/2024	Bill Payment (Check)	5022	No	ALSCO	Invoice Numbers: LALE1102389	1021 TD Bank-DIP Checking	Payable (A/P) \$ (247.92)
07/16/2024	Journal Entry	VA ABC	No		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Split- \$ (614.83)
07/16/2024	Bill Payment (Check)		No	TriMark Adams-Burch		1021 TD Bank-DIP Checking	Payable (A/P) \$ (701.63)
07/16/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P) \$ (7,025.61)
07/17/2024	Journal Entry	Amazon	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- \$ (9.50)
07/17/2024	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL RS1T97FZ2 AMZN COM BILL * WA	1021 TD Bank-DIP Checking	Controllable \$ (15.89)
07/17/2024	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL RS6CY6P70 AMZN COM BILL * WA	1021 TD Bank-DIP Checking	Controllable \$ (67.50)
07/17/2024	Bill Payment (Check)	EFT62232366	No	Hop & Wine	Invoice Numbers: 264754	1021 TD Bank-DIP Checking	Payable (A/P) \$ (195.00)
07/18/2024	Journal Entry	Trader Joes	No		Vendor: Trader Joe's	1021 TD Bank-DIP Checking	-Split- \$ (6.03)
07/18/2024	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMAZON COM RS4HP5E11 AMZN COM BILL * WA	1021 TD Bank-DIP Checking	Controllable \$ (9.50)
07/18/2024	Bill Payment (Check)		No	Dropbox		1021 TD Bank-DIP Checking	Payable (A/P) \$ (54.00)
07/19/2024	Expense		No	Square	SQUARE INC ACCTVERIFY	1021 TD Bank-DIP Checking	& \$ (0.01)
07/19/2024	Bill Payment (Check)		No	Craigslis		1021 TD Bank-DIP Checking	Payable (A/P) \$ (45.00)
07/19/2024	Bill Payment (Check)		No	Craigslis		1021 TD Bank-DIP Checking	Payable (A/P) \$ (45.00)
07/19/2024	Journal Entry	Smoke N Dudes	No		Vendor: Smoke'n Dudes BBQ Co	1021 TD Bank-DIP Checking	-Split- \$ (323.92)
07/19/2024	Bill Payment (Check)	5023	No	TriMark Adams-Burch	Invoice Numbers: 6443481-00	1021 TD Bank-DIP Checking	Payable (A/P) \$ (856.97)
07/19/2024	Journal Entry	Buckhead	No		Vendor: Buckhead Meat & Seafood/Metropolitan Meats	1021 TD Bank-DIP Checking	-Split- \$ (1,110.26)
07/19/2024	Journal Entry	Restaurant Depot	No		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split- \$ (2,166.56)
07/20/2024	Journal Entry	Giant	No		Vendor: Giant	1021 TD Bank-DIP Checking	-Split- \$ (17.33)
07/20/2024	Journal Entry	VA ABC	No		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Split- \$ (29.97)
07/20/2024	Expense		No	Intuit Inc.		1020 TD Bank Operating	& \$ (85.00)
07/20/2024	Journal Entry	Restaurant Depot	No		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split- \$ (435.47)
07/21/2024	Journal Entry	Amazon	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- \$ (34.97)
07/22/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable \$ (0.52)
07/22/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable \$ (0.53)
07/22/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable \$ (0.95)
07/22/2024	Journal Entry	Canva	No		Vendor: Canva	1021 TD Bank-DIP Checking	-Split- \$ (14.99)

Date	Transaction Type	Num	Adj	Name	Memo/Description				Split	Amount	
07/22/2024	Expense		No	Amazon	VISA DDA PUR AP - 401134	AMAZON RET 112 651610	WWW AMAZON CO * WA	1021 TD Bank-DIP Checking	Controllable	\$	(34.97)
07/22/2024	Bill Payment (Check)		No	Pest Management Services, Inc.				1021 TD Bank-DIP Checking	Payable (A/P)	\$	(85.00)
07/22/2024	Bill Payment (Check)		No	Logan Food Company				1021 TD Bank-DIP Checking	Payable (A/P)	\$	(127.50)
07/22/2024	Bill Payment (Check)		No	Lyon Bakery				1021 TD Bank-DIP Checking	Payable (A/P)	\$	(413.16)
07/22/2024	Bill Payment (Check)		No	Bowie Produce				1021 TD Bank-DIP Checking	Payable (A/P)	\$	(432.50)
07/22/2024	Journal Entry	Buckhead	No		Vendor: Buckhead Meat & Seafood/Metropolitan Meats			1021 TD Bank-DIP Checking	-Split-	\$	(899.03)
07/22/2024	Bill Payment (Check)		No	Magnolia Plumbing				1021 TD Bank-DIP Checking	Payable (A/P)	\$	(1,771.50)
07/23/2024	Bill Payment (Check)		No	Intuit Inc.				1021 TD Bank-DIP Checking	Payable (A/P)	\$	(105.25)
07/23/2024	Expense		No	Reinhart Food Service (PFG)				1021 TD Bank-DIP Checking	Sales:Grocery	\$	(106.76)
07/23/2024	Bill Payment (Check)	5024	No	ALSCO	Invoice Numbers: LALE1103391			1021 TD Bank-DIP Checking	Payable (A/P)	\$	(205.95)
07/23/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)				1021 TD Bank-DIP Checking	Payable (A/P)	\$	(5,330.66)
07/23/2024	Expense		No	Arlington County Treasurer	ARLINGTON COUNTY ARLCO PMT			1021 TD Bank-DIP Checking	Payable	\$	(6,668.56)
07/23/2024	Expense		No	VA Department of Taxation	VA DEPT TAXATION TAX PAYMEN			1021 TD Bank-DIP Checking	Payable	\$	(8,482.74)
07/24/2024	Expense		No					1021 TD Bank-DIP Checking	Controllable	\$	(0.46)
07/24/2024	Bill Payment (Check)		No	Washington Gas				1021 TD Bank-DIP Checking	Payable (A/P)	\$	(753.41)
07/24/2024	Bill Payment (Check)		No	Dominion Energy Virginia				1021 TD Bank-DIP Checking	Payable (A/P)	\$	(1,907.01)
07/24/2024	Journal Entry	MI13498ME	No		Vendor: Restaurant Depot			1021 TD Bank-DIP Checking	-Split-	\$	(2,130.27)
07/25/2024	Journal Entry	MI13503ME	No		Vendor: Trader Joe's			1021 TD Bank-DIP Checking	-Split-	\$	(6.04)
07/25/2024	Bill Payment (Check)		No	Arlington County Permit Office				1021 TD Bank-DIP Checking	Payable (A/P)	\$	(83.84)
07/25/2024	Expense		No	State Farm	VISA DDA PUR AP - 494300	STATE FARM INSURANCE 800 956 6310 * IL		1021 TD Bank-DIP Checking	&	\$	(182.34)
07/25/2024	Journal Entry	MI13497ME	No		Vendor: ULINE			1021 TD Bank-DIP Checking	-Split-	\$	(187.38)
07/25/2024	Journal Entry	MI13508ME	No		Vendor: Spiceology			1021 TD Bank-DIP Checking	-Split-	\$	(238.93)
07/26/2024	Bill Payment (Check)		No	Roberts Oxygen Company, Inc.				1021 TD Bank-DIP Checking	Payable (A/P)	\$	(172.25)
07/26/2024	Expense		No	TD Bank	STB #20009026, Annual Globe Trade Fee			1020 TD Bank Operating	&	\$	(250.00)
07/26/2024	Expense		No	TD Bank	STB #20009026 Renewal fee for LOC			1020 TD Bank Operating	&	\$	(350.00)
07/26/2024	Bill Payment (Check)		No	TriMark Adams-Burch				1021 TD Bank-DIP Checking	Payable (A/P)	\$	(390.08)
07/26/2024	Bill Payment (Check)	5026	No	TriMark Adams-Burch	Invoice Numbers: 6445469-00			1021 TD Bank-DIP Checking	Payable (A/P)	\$	(489.52)
07/26/2024	Bill Payment (Check)		No	Lyon Bakery				1021 TD Bank-DIP Checking	Payable (A/P)	\$	(586.81)
07/26/2024	Bill Payment (Check)		No	Bowie Produce				1021 TD Bank-DIP Checking	Payable (A/P)	\$	(591.50)
07/26/2024	Journal Entry	Buckhead	No		Vendor: Buckhead Meat & Seafood/Metropolitan Meats			1021 TD Bank-DIP Checking	-Split-	\$	(635.74)
07/26/2024	Bill Payment (Check)		No	VRA Cleaning Services LLC				1021 TD Bank-DIP Checking	Payable (A/P)	\$	(3,680.00)
07/28/2024	Journal Entry	Payroll JE 07.15-7.28	No		Genesis Gonzales			1021 TD Bank-DIP Checking	-Split-	\$	(582.30)
07/28/2024	Journal Entry	Payroll JE 07.15-7.28	No		Joshua Vanegas			1021 TD Bank-DIP Checking	-Split-	\$	(585.15)
07/28/2024	Journal Entry	Payroll JE 07.15-7.28	No		Trinidad Hernandez			1021 TD Bank-DIP Checking	-Split-	\$	(588.10)
07/28/2024	Journal Entry	Payroll JE 07.15-7.28	No		Sindy Iopez			1021 TD Bank-DIP Checking	-Split-	\$	(650.94)
07/28/2024	Journal Entry	Payroll JE 07.15-7.28	No		Delmy Perez			1021 TD Bank-DIP Checking	-Split-	\$	(1,211.93)
07/28/2024	Journal Entry	Payroll JE 07.15-7.28	No		taxes - GL Report Summary			1021 TD Bank-DIP Checking	-Split-	\$	(6,676.31)
07/28/2024	Journal Entry	Payroll JE 07.15-7.28	No		DD+ payroll fee			1021 TD Bank-DIP Checking	-Split-	\$	(22,768.18)
07/29/2024	Expense		No	7-Eleven	VISA DDA PUR AP - 403454	7 ELEVEN 33679	ARLINGTON * VA	1021 TD Bank-DIP Checking	Controllable	\$	(11.